

NON-DEPARTMENTAL (35)

AGENCY PLAN: MISSION, BUDGET SUMMARY AND DESCRIPTION

MISSION:

The Non-Departmental budget provides funds for activities, which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues, which cannot be credited to any specific department.

AGENCY FINANCIAL SUMMARY:

2011-12 <u>Requested</u>		2010-11 <u>Budget</u>	2011-12 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 275,295,932	City Appropriations	\$ 388,654,538	\$ 288,114,883	\$ (100,539,655)
-	Capital Appropriations	-	-	-
<u>2,485,750</u>	Internal Service Fund	<u>2,485,750</u>	<u>8,487,311</u>	<u>6,001,561</u>
\$ 277,781,682	Total Appropriations	\$ 391,140,288	\$ 296,602,194	\$ (94,538,094)
\$ 951,188,116	City Revenues	\$ 1,074,362,288	\$ 977,110,971	\$ (97,251,317)
-	Capital Revenues	-	-	-
<u>2,485,750</u>	Internal Service Fund	<u>2,485,750</u>	<u>8,487,311</u>	<u>6,001,561</u>
\$ 953,673,866	Total Revenues	\$ 1,076,848,038	\$ 985,598,282	\$ (91,249,756)
\$ (675,892,184)	NET TAX COST:	\$ (685,707,750)	<u>\$ (688,996,088)</u>	\$ (3,288,338)

AGENCY EMPLOYEE STATISTICS:

2011-12 <u>Requested</u>		2010-11 <u>Budget</u>	04-11 <u>Actual</u>	2011-12 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>25</u>	City Positions	<u>13</u>	<u>17</u>	<u>25</u>	<u>12</u>
25	Total Positions	13	17	25	12

ACTIVITIES IN THIS AGENCY:

	2009-10 <u>Budget</u>	2010-11 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 306,561,914	\$ 213,328,600	\$ (93,233,314)
Board of Ethics	264,033	272,170	8,137
Media Services	436,983	2,242,679	1,805,696
Detroit Building Authority	1,046,365	1,034,073	(12,292)
Contributions, Subsidies and Advances	<u>82,830,993</u>	<u>79,724,672</u>	<u>(3,106,321)</u>
Total Appropriations	\$ 391,140,288	\$ 296,602,194	\$ (94,538,094)

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NON-DEPARTMENTAL ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This activity provides for the funding of assorted activities, which are not readily assignable to any operating agency. These activities include tax subsidies, advances to other City enterprises; the Risk Management Fund insurance premium and debt service payments made from operations.

The revenue budget provides for the collection of funds, which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

Also see individual activities within this Agency.

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
APPROPRIATION TOTAL	0	\$3,000	0	\$3,000	0	\$3,000
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$341,619	0	\$341,619	0	\$307,372
APPROPRIATION TOTAL	0	\$341,619	0	\$341,619	0	\$307,372
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$6,937,851	0	\$6,937,851	0	\$6,747,376
350110 - GM Tax Increment District	0	\$97,696	0	\$97,696	0	\$500,000
350112 - Miscellaneous Captured Taxes	0	\$1,028,145	0	\$1,028,145	0	\$1,224,749
350120 - Chrysler-LDFA	0	\$2,547,869	0	\$2,547,869	0	\$2,033,391
APPROPRIATION TOTAL	0	\$10,611,561	0	\$10,611,561	0	\$10,505,516
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$117,350,428	0	\$0	0	\$5,197,612
APPROPRIATION TOTAL	0	\$117,350,428	0	\$0	0	\$5,197,612
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$374,015	0	\$374,015	0	\$374,015
APPROPRIATION TOTAL	0	\$374,015	0	\$374,015	0	\$374,015
00664 - City-County Building Rent and Rehabilitati						
350200 - City-County Bldg. Rent & Rehab	0	\$210,148	0	\$210,148	0	\$193,735
APPROPRIATION TOTAL	0	\$210,148	0	\$210,148	0	\$193,735
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$49,209	0	\$49,209	0	\$34,775
APPROPRIATION TOTAL	0	\$49,209	0	\$49,209	0	\$34,775
00844 - Charter Revision Commission						
351250 - Charter Revision Commission	0	\$500,000	0	\$500,000	0	\$500,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$500,000
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$63,168,180	0	\$63,168,180	0	\$72,551,937

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Claims Fund (Insurance Premium) Claims Fund(Insurance Premium)	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$63,168,180	0	\$63,168,180	0	\$72,551,937
APPROPRIATION TOTAL	0	\$63,168,180	0	\$63,168,180	0	\$72,551,937
00870 - Centralized Utility Payments						
350800 - Centralized Utility Payments	0	\$11,000	0	\$11,000	0	\$11,000
APPROPRIATION TOTAL	0	\$11,000	0	\$11,000	0	\$11,000
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$523,963	0	\$523,963	0	\$522,213
APPROPRIATION TOTAL	0	\$523,963	0	\$523,963	0	\$522,213
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$35,000	0	\$35,000	0	\$37,274
APPROPRIATION TOTAL	0	\$35,000	0	\$35,000	0	\$37,274
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$0	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$0
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$2,485,750	0	\$2,485,750	0	\$3,173,725
APPROPRIATION TOTAL	0	\$2,485,750	0	\$2,485,750	0	\$3,173,725
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$9,448,982	0	\$9,448,982	0	\$9,996,012
APPROPRIATION TOTAL	0	\$9,448,982	0	\$9,448,982	0	\$9,996,012
12226 - Interest Short-Term Borrowing/RAN/TAN						
351042 - Interest Short-Term Borrowing/RAN/TAN	0	\$2,762,192	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$2,762,192	0	\$0	0	\$0
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Service	0	\$2,485,750	0	\$2,485,750	0	\$3,487,311
APPROPRIATION TOTAL	0	\$2,485,750	0	\$2,485,750	0	\$3,487,311

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

POC Transaction (eff. CY 2009) POC Swap Hedge Payment 2009	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12949 - POC Swap Hedge Payment 2009						
350121 - POC Transaction (eff. CY 2009)	0	\$45,444,142	0	\$50,646,128	0	\$50,646,128
350122 - POC Swap Hedge Payment 2009	0	\$50,736,975	0	\$50,736,975	0	\$50,736,975
350126 - POC Transaction 2009 Custodian Fee	0	\$20,000	0	\$20,000	0	\$50,000
APPROPRIATION TOTAL	0	\$96,201,117	0	\$101,403,103	0	\$101,433,103
13367 - EMS Vehicles						
350079 - EMS Vehicles	0	\$0	0	\$0	0	\$5,000,000
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$5,000,000
ACTIVITY TOTAL	0	\$306,561,914	0	\$191,651,280	0	\$213,328,600

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriations - Summary Objects

	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	69,209	69,209	84,775
OPERSVCSL - Operating Servic	41,819,087	41,819,087	41,667,122
CAPEQUPSL - Capital Equipme	0	0	5,000,000
OTHEXPSSL - Other Expenses	175,929,881	66,267,189	69,563,255
FIXEDCHGSL - Fixed Charges	88,743,737	83,495,795	97,013,448
<i>A35000 - Non-Departmental</i>	<i>306,561,914</i>	<i>191,651,280</i>	<i>213,328,600</i>
AC0535 - Non-Departmental	306,561,914	191,651,280	213,328,600
Grand Total	306,561,914	191,651,280	213,328,600

NON-DEPARTMENTAL (35)

BOARD OF ETHICS ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: BOARD OF ETHICS

The Board of Ethics investigates and resolves complaints regarding alleged violations of the Ethics Ordinance by public servants and issues advisory opinions regarding the meaning and application of provisions of the Charter, City ordinances or other laws or regulations establishing standards of conduct for public servants. Advisory opinions shall be rendered upon written request by a public servant. Advisory opinions shall be published by the Board annually in a report to the Mayor and City Council. The Board is charged with monitoring and recommending improvements in the disclosure requirements, and in the standards of conduct under the Ethics Ordinance, in order “to promote an ethical environment within City government, and to ensure the ethical behavior of public servants.” All meetings of the Board shall be open to the public; unless an individual involved in the matter to be addressed requests in writing that the meeting be closed; or unless otherwise provided by ordinance or by statute.

GOALS:

1. Receive and respond to inquiries, complaints and requests for advisory opinions.
2. Conduct investigations related to conduct of elective officers, appointees and employees.
3. Conduct hearings where warranted regarding complaints.
4. Issue advisory opinions within the time prescribed by the Ethics Ordinance.
5. Publish an annual report.
6. Develop educational and training programs for public servants.
7. Perform other functions essential to ensure the integrity of City government.

MAJOR INITIATIVES FOR FY 2010-11:

- Develop material and information to increase employee and general public awareness of the Ethics Ordinance and its requirements.
- Revise and expand the Web Page.
- Develop and conduct employee educational programs regarding the role of the Board of Ethics, standards of conduct, complaints and resolution procedures.
- Review of the Ethics Ordinance and propose Amendments as needed.

PLANNING FOR THE FUTURE FOR FY 2011-12, FY 2012-13 and BEYOND:

- Continue the initiatives outlined in FY 2010-11.
- Continue to explore Computer Based Ethics Awareness Training Program.

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BOARD OF ETHICS MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2008-09 Actual	2009-10 Actual	2010-11 Projection	2011-12 Target
Inputs: Resources Allocated or Service Demands Made				
Number of Inquiries Received	33	35	5-10	5-10
Outputs: Units of Activity directed toward Goals				
Number of Training Programs Conducted	14	8	12	12
Outcomes: Results or Impacts of Program Activities				
Percentage of inquiries responded to	100%	100%	100%	100%
Percentage of investigations completed	100%	100%	100%	100%
Percentage of Advisory Opinions completed	100%	100%	100%	100%
Efficiency: Program Costs related to Units of Activity				
Number of matters completed within time prescribed by Ordinance	33	35	5-10	5-10
Activity Costs	\$246,084	\$278,789	\$264,033	\$272,170

CITY OF DETROIT
Board of Ethics
Financial Detail by Appropriation and Organization

Board of Ethics	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	2	\$264,033	2	\$284,598	2	\$272,170
APPROPRIATION TOTAL	2	\$264,033	2	\$284,598	2	\$272,170
ACTIVITY TOTAL	2	\$264,033	2	\$284,598	2	\$272,170

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriations - Summary Objects

	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec
AC0835 - Board of Ethics			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	133,193	134,473	128,044
EMPBENESL - Employee Benef	102,396	125,698	120,699
OPERSUPSL - Operating Suppli	2,725	2,725	2,725
OPERSVCSL - Operating Servic	25,719	20,702	19,702
OTHEXPSSL - Other Expenses	0	1,000	1,000
<i>A35000 - Non-Departmental</i>	<i>264,033</i>	<i>284,598</i>	<i>272,170</i>
AC0835 - Board of Ethics	264,033	284,598	272,170
Grand Total	264,033	284,598	272,170

NON-DEPARTMENTAL (35)

COMMUNICATION AND MEDIA SERVICES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: COMMUNICATION SERVICES

Communications Services staff promotes a positive city image by planning, coordinating and implementing effective communications with the city's customers- residents, business owners, city employees, visitors and the media.

As the communications arm for the City of Detroit, staff provides high-quality service to city agencies and elected officials in their efforts to communicate programs, initiatives and information to various audiences. Services include strategic communications planning and counseling, media relations, event planning, web site management, writing, graphic design, photography and copying services.

Major functions include the development and implementation of communications initiatives including Motor City Makeover and Angles' Night; assisting departments and elected officials in communicating information and services to the public; maintaining the City's web site; operating the Total Copy Center; and providing an account of city initiatives, activities and events through photography.

Media Services (Formerly known as the Detroit Cable Communications Commission) was established by ordinance in 1981 with the name The Detroit Cable Communications Commission ("Cable Commission"), to operate as the City of Detroit's local cable/video franchising authority with direct responsibility for the negotiation, and administration of the non-exclusive Cable Franchise Agreement between the City and Comcast Cablevision of Detroit, and if applicable, other cable or video entrants in the Detroit marketplace. Media Services continues to operate as the franchising authority ("entity") for the City of Detroit. However, effective January 1, 2007, its regulatory authority was modified by the State of Michigan's Uniform Video Services Local Franchise Act ("PA 480 of 2006, the Act").

Another key administrative function involves the permitting of telecommunications providers that seek to obtain access to and ongoing use of the City's rights-of-way for telecommunications facilities. Telecommunications providers seeking access to the City of Detroit's rights-of-way must first obtain and file a Metropolitan Extension Telecommunications Rights-of-Way (METRO Act) permit application along with a \$500 application fee with Media Services. Permit applications will be approved or denied within 45 days from the filing date. Detroit's Telecommunications ordinance and the State of Michigan's Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (2002 PA 48 or "METRO Act") provide the framework for this activity. The Department of Public Works receives approximately \$2.8 million annually in maintenance fees from telecommunications providers for use of the rights-of-ways in Detroit. In excess of \$6.5 million is generated annually for the City of Detroit as a result of Media Services activities. Revenue fluctuates as cable subscribers and telecommunications providers enter and exit their respective markets.

As the City of Detroit's video production and television broadcast services provider, Media Services is responsible for the daily programming, operation and management of Education Access 10. Media Services interfaces with the Mayor's Office, City Council, city departments and commissions, educational institutions and community organizations to produce programming that is responsive to the public's diverse information needs and interests. Coverage of press conferences and community meetings, the development of public service announcements or the creation of special features and weekly news programs, and more are introductory indicators of the vast array of our media production capabilities.

NON-DEPARTMENTAL (35)

GOALS:

1. Promote and enhance the City of Detroit's image by providing high-quality service to City departments and elected officials.
2. Assist City departments in communicating information and initiatives to the general public by utilizing proven communication strategies and planning.
3. Ensure that City agencies follow City standards and policies regarding print materials, electronic communications, media relations and social media.

MAJOR INITIATIVES FOR FY 2010-11:

Communication Services

- Staff will implement a plan to promote its full service public relations operations.
- Work closely with the Media Services (formerly Detroit Cable Communications Commission) to maximize outreach to the city's various audiences.
- Develop electronic newsletter to provide information to city employees.
- Develop electronic newsletter to enhance outreach to the city's external customers and establish a process to allow residents, civic organizations and community groups to receive electronic notifications and updates.
- Implement citywide standards for printing, use of logos and media relations. Complete and distribute city policy manual that covers media relations, print standards, use of logos, etc.

Media Services:

- Begin 'live' streaming of Education Access 10 to be viewed on the city's website.
- Create PSA's that inform and educate our subscribers about city services.
- Re-connect with the local education institutions.
- Partner with Community Access Centers (CAC) to produce more community based programs.
- Reinforce relationships with Communication Services to get department information as it becomes available.
- Continue to research and obtain programming that has local and universal appeal for Education Access 10.
- Communicate city government, educational programming, and news through social media outlets, such as; twitter, you tube, and facebook to inform, educate, entertain and motivate citizens about government functions, services, activities, operations, and events. To date, Media Services has had a total of 26,721 video views for YouTube, Blip, TV and CNN IReporter. There has been 33 YouTube subscribers, 215 followers on Twitter and 1,305 followers on Facebook. Media Services videos have also been highlighted on the Toyota Good Ideas Project, Google Demo Slam and CNN IReporter.
- Cablecast high quality programs of community-wide interest to practice good, open and honest communications.
- Showcase information and experiences aimed at broadening the horizons of its viewers.
- Continue to monitor and partner with local/state/national organizations promoting PEG channels as value added municipal assets (e.g., state and federal legislation and messages).
- Ensure reliability of all transmissions to Comcast and AT&T.
- When applicable, work with the Law Dept. and others to resolve disputes arising from the Uniform Video Local Franchise Act.
- Interface with departments to facilitate familiarity and use of Media Services and affiliated broadcast capabilities to ensure messages about City services, projects, events, and accomplishments are consistently communicated via the City's television channels.
- Continue outreach to educational institutions to increase local educational programming (e.g., DPS board meetings).
- Continue outreach to community organizations (e.g., 501 C3) to increase awareness about local resources.

NON-DEPARTMENTAL (35)

PLANNING FOR THE FUTURE FOR FY 2011-12, FY 2012-13 and BEYOND:

As **Communications Services** continues to assist city agencies in educating and providing information to their customers, the staff is keenly aware of the need to strengthen relationships within city government and with external organizations. With this in mind, Communication Services staff will explore and cultivate relationships with outside entities (advertising, marketing and PR) that may provide pro-bono work for the City of Detroit. In addition, staff will identify and incorporate new media in an effort to expand and enhance the city's communications efforts.

Media Services labor intensive television productions and technologically driven television broadcasting combine to bring key communications to the public through access programming. Media Services must continuously align its budget, organization structure and service delivery capabilities and programming with the market decisions dictated by local cable/video subscribers, telecommunications and video/cable providers, as well as, legislative and administrative decision makers.

NON-DEPARTMENTAL (35)

COMMUNICATION SERVICES MEASURES AND TARGETS

Type of Performance Measure:	2008-09	2009-10	2010-11	2011-12
List of Measures	Actual	Actual	Projection	Target
Provide High-Quality Service to City Departments and Elected Officials				
Art Job Requests	149	160	175	175
Copy Center – Duplication Requests	923	1,000	1,100	1,100
Copy Center - Total Copies Made	4,640,000	4,700,000	4,700,000	4,700,000
Copy Center - Stationery Requests	303	140	140	140
Photography – Events Covered	225	239	250	250
Photography – Request for Images & Prints	190	202	210	210
Photography – ID Photos Taken	109	115	120	120
Communications Planning and Consultation				
Communications Plans Developed	6	10	12	12
Press Releases Issued	234	225	235	235
Electronic Communications				
CCSD Citywide E-Mail Messages	179	185	200	200
Web Site Service Requests from Departments	2,860	2,900	3,100	3,100
Number of Visitors to City’s Web Site	1,875,456 (est.)	2,000,000	2,000,000	2,000,000
Activity Costs	\$808,852	\$715,373	\$879,951	\$964,771

Note: Formerly Creative Services Division (Publishing Services – 310335) located in the Information Technology Services Department.

MEDIA SERVICES MEASURES AND TARGETS

Type of Performance Measure:	2008-09	2009-10	2010-11	2011-12
List of Measures	Actual	Actual	Projection	Target
Outputs: Units of Activity directed toward Goals				
Audit of Cable Operator	N/A	0	1	1
Produce videos - city services	40	40	40	40
Produce videos – business and economic development.	20	20	20	20
Produce videos - public safety	20	20	20	20
Produce videos - health and wellness	20	20	20	20
Produce videos - community involvement	60	50	50	50
Produce videos – education	5	15	15	15
Outcomes: Results or Impacts of Program Activities				
Cable/Video Franchise Fees	\$5,122,239	\$5,865,391	\$6,000,000	\$6,232,478
PEG Fees and Other Miscellaneous Receipts	\$296,278	\$985,399	\$1,000,000	\$448,822
METRO Act Application	500	500	500	500
Playback on Channel 22 (Educational Channel)	8,760 Hours	*6,576 Hours	**7,224 Hrs	***8,760 Hrs
Playback on Channel 10 (Government Channel)	8,760 Hours	*6,576 Hours	**7,224 Hrs	See below
Activity Costs	\$1,295,967	\$2,335,533	\$2,335,533	\$1,277,908

Note: Formerly Detroit Cable Communications Commission (350330).

NON-DEPARTMENTAL (35)

Explanation

Normal annual programming hours for channels 10 and 22 are 8,760.

FY 2009 - 2010

* Three (3) months (April, May, June) of playback hours on channels 10 and 22 were impacted due to relocation to the Coleman A. Young Municipal Center, and to the upgrade of the broadcast system. The total programming hours were 6,576.

FY 2010 - 2011

**Three (3) months (July August, part of September) of playback hours on channels 10 and 22 were impacted due to the upgrade of the broadcast system. The total projected programming hours for both channels for 2010-11 are 7,224.

****Effective March 8, 2011 City Council received exclusive programming rights for Channel 22 which will be internally re-designated as the "government" channel of the three Public, Education, Government access channels. City Council will utilize Council's media operations for Live (recorded) programming for direct feed by and through the Executive Branch's distribution system. If City Council is unable to utilize direct feed as a method to air programming the Parties agreed that City Council shall be responsible for providing a videotape (or programming in another mutually agreeable format), which is ready for airing to the Executive Branch by a time specified, unless prior arrangements' were made.*

FY 2011 - 2012

Normal playback programming on Education Access 10 should resume to 8,760 hours for fiscal year 2011 – 2012.

Playback on Education Access 10 (day/hours): Represents the number of hours on air (10:00 a.m. – 12:00 a.m.) Monday – Friday

On weekends (Saturday and Sunday) there are eighteen (18) hours of programming on Education Access 10. The electronic bulletin board runs intermittently for a total of six (6) hours throughout each day.

CITY OF DETROIT
Media Services
Financial Detail by Appropriation and Organization

Cable Commission	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Cable Communications Commission						
<i>APPROPRIATION ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	2	\$436,983	7	\$1,199,879	0	\$0
350335 - Cable P.E.G. Fees	0	\$0	0	\$448,822	0	\$0
APPROPRIATION TOTAL	2	\$436,983	7	\$1,648,701	0	\$0
13125 - Media Services and Communications						
350325 - Communication Services	0	\$0	0	\$0	8	\$964,771
350326 - Media Services	0	\$0	0	\$0	7	\$894,737
APPROPRIATION TOTAL	0	\$0	0	\$0	15	\$1,859,508
13366 - P.E.G. Fees						
350324 - P.E.G. Fees	0	\$0	0	\$0	0	\$383,171
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$383,171
ACTIVITY TOTAL	2	\$436,983	7	\$1,648,701	15	\$2,242,679

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriations - Summary Objects

	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec
AC1235 - Media Services			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	115,407	359,230	703,950
EMPBENESL - Employee Benef	129,305	337,433	658,322
PROFSVCSL - Professional/Cor	85,000	732,822	401,335
OPERSUPSL - Operating Suppli	3,345	27,753	252,262
OPERSVCSL - Operating Servic	103,926	110,752	146,099
CAPEQUPSL - Capital Equipme	0	80,711	80,711
<i>A35000 - Non-Departmental</i>	436,983	1,648,701	2,242,679
AC1235 - Media Services	436,983	1,648,701	2,242,679
Grand Total	436,983	1,648,701	2,242,679

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: DETROIT BUILDING AUTHORITY

The Detroit Building Authority administers capital improvement projects for city departments, utilizing their capital improvement funds, in order to enhance the city's ability to deliver quality and efficient services to its citizens.

The Detroit Building Authority (DBA) is primarily responsible for administering capital projects, as determined by each respective City Department, with identified capital funds. Critical functions include; encumbering funds through Contract of Lease; managing the bid, RFP/RFQ process; issuing contract awards; securing the necessary clearances; advising contractors of Executive Order 2007-1 requirements; execution of contract documents; monitor design development and construction for each DBA capital project; review and approve contract invoices; oversee payments to vendors.

GOALS:

1. Provide efficient, quality and user-friendly services to city departments
 - Offer meaningful information to help city departments carry out their capital improvement plans.
 - Advise city departments on the benefits of being proactive in their long-term development and management of their projects.
 - Continue staff training in new and innovative financial and construction management techniques.
 - Manage project information and provide meaningful updates to city departments.
 - Process contracts and payments in a timely manner.
2. Accelerate Economic and Business Development
 - Improve the business climate by attracting and utilizing Detroit based, Detroit headquartered businesses.
3. Continue to support and focus on the City's strategic priorities
 - Assist City Departments with improving public safety.
 - Assist City Departments with improving city services.
 - Assist City Departments with cost effective capital improvement planning.

MAJOR INITIATIVES FOR FY 2010-11:

Building Green – United States Green Building Council LEED Certification

- The Detroit Building Authority has instituted a policy of using LEED guidelines as outlined by the United States Green Building Council for any new construction and building renovations projects.
- These LEED building guidelines, (also known as building "Green"), are for using durable, long-lasting, energy-efficient, low maintenance building products that are healthful to the environment and to the people who work inside and live around these facilities.
- With the institution of this policy the DBA is following a nationwide trend of building "Green" in the United States. Building "Green" will give our clients and citizens of Detroit better maintained facilities.

PLANNING FOR THE FUTURE FOR FY 2011-12, FY 2012-13 and BEYOND:

Michigan's current renewable energy requirement is a 10% reduction in energy usage with renewable energy capacity of 1,100 megawatt by 2015. By building "Green", the 10% reduction is attainable because all of the building components are efficient. However, to reach the renewable energy requirement, the monitoring of how energy is purchased along with receiving credit for using alternative energy (e.g. solar powered) is required.

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2008-09 Actual	2009-10 Actual	2010-11 Projection	2011-12 Target
Provide efficient, quality and user-friendly services to City Departments:				
Promote energy efficiency in city-owned buildings through mechanical and electrical retrofits, renewables and training.	0%	25%	60%	75%
Promote client satisfaction by providing technical expertise.	100%	100%	100%	100%
“Building Green” using US Green Bldg. Council’s LEED guidelines.	50%	50%	75%	80%
Accelerate economic and business development:				
Contract Detroit Headquartered and Detroit Based Businesses.	98%	98%	90%	95%
Support the City’s strategic priorities:				
Improving facilities for the Department of Transportation, Police Dept., Fire Dept., General Services Dept., Municipal Parking Dept., Health Dept., and Zoological Institute.	40%	90%	90%	90%
Construction of new police facilities (public safety).	70%	70%	80%	90%
Activity Costs	\$1,032,142	\$993,199	\$1,046,365	\$1,034,073

CITY OF DETROIT
Detroit Building Authority
Financial Detail by Appropriation and Organization

Detroit Building Authority Detroit Building Authority	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	9	\$1,046,365	8	\$1,030,503	8	\$1,034,073
APPROPRIATION TOTAL	9	\$1,046,365	8	\$1,030,503	8	\$1,034,073
ACTIVITY TOTAL	9	\$1,046,365	8	\$1,030,503	8	\$1,034,073

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriations - Summary Objects

	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	562,055	511,037	510,117
EMPBENESL - Employee Benef	436,676	481,169	477,514
OPERSVCSL - Operating Servic	47,634	38,297	46,442
<i>A35000 - Non-Departmental</i>	<i>1,046,365</i>	<i>1,030,503</i>	<i>1,034,073</i>
AC1535 - Detroit Building Authority	1,046,365	1,030,503	1,034,073
Grand Total	1,046,365	1,030,503	1,034,073

NON-DEPARTMENTAL (35)

CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES

This Activity provides for assorted transfers to operating agencies. These transfers include contributions to the Detroit Port Authority, Charles H. Wright Museum of African American History, Detroit Institute of Arts, Zoological Institute, Historical Museum and advances to the Municipal Parking system.

Subsidies to the Coleman A. Young Municipal Airport and the Detroit Department of Transportation are also in this Activity.

CITY OF DETROIT
Contributions, Subsidies and Advances
Financial Detail by Appropriation and Organization

Neighborhood Parking Lots Parking Programs	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$40,000	0	\$40,000	0	\$40,000
350060 - Special Parking Programs	0	\$100,000	0	\$100,000	0	\$100,000
350070 - Eastern Market Garage	0	\$65,000	0	\$65,000	0	\$65,000
APPROPRIATION TOTAL	0	\$205,000	0	\$205,000	0	\$205,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$55,321,583	0	\$55,321,583	0	\$55,644,476
APPROPRIATION TOTAL	0	\$55,321,583	0	\$55,321,583	0	\$55,644,476
00347 - Airport Support						
350090 - Contribution To Airport	0	\$790,887	0	\$790,887	0	\$830,288
APPROPRIATION TOTAL	0	\$790,887	0	\$790,887	0	\$830,288
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$250,000
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$250,000
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$6,947,242	0	\$6,947,242	0	\$6,307,770
APPROPRIATION TOTAL	0	\$6,947,242	0	\$6,947,242	0	\$6,307,770
04443 - Adjustments and Undistributed Costs						
351032 - Undistributed Pension	0	\$1,584,188	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$1,584,188	0	\$0	0	\$0
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,950,000	0	\$2,500,000	0	\$1,950,000
APPROPRIATION TOTAL	0	\$1,950,000	0	\$2,500,000	0	\$1,950,000
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$765,000	0	\$900,000	0	\$765,000
APPROPRIATION TOTAL	0	\$765,000	0	\$900,000	0	\$765,000
12162 - Historical Operations						
350093 - Historical Operations	0	\$450,000	0	\$500,000	0	\$450,000

CITY OF DETROIT
Contributions, Subsidies and Advances
Financial Detail by Appropriation and Organization

Historical Operations	2010-11 Redbook		2011-12 Dept Final Request		2011-12 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
12162 - Historical Operations						
350093 - Historical Operations	0	\$450,000	0	\$500,000	0	\$450,000
APPROPRIATION TOTAL	0	\$450,000	0	\$500,000	0	\$450,000
12897 - DIA Operations Subsidy						
350096 - DIA Operations Subsidy	0	\$500,000	0	\$500,000	0	\$500,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$500,000
13141 - Eastern Market Operations Subsidy						
350097 - Eastern Market Operations Subsidy	0	\$0	0	\$200,000	0	\$256,000
APPROPRIATION TOTAL	0	\$0	0	\$200,000	0	\$256,000
13181 - Fiscal Stabilization Bonds 2010 (DSA)						
351029 - 2010 Fiscal Stabilization Bonds (DSA)	0	\$14,067,093	0	\$12,566,138	0	\$12,566,138
APPROPRIATION TOTAL	0	\$14,067,093	0	\$12,566,138	0	\$12,566,138
ACTIVITY TOTAL	0	\$82,830,993	0	\$80,680,850	0	\$79,724,672

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriations - Summary Objects

	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benef	1,584,188	0	0
PROFSVCSL - Professional/Cor	250,000	250,000	250,000
OPERSVCSL - Operating Servic	100,000	100,000	100,000
OTHEXPSSL - Other Expenses	66,829,712	67,764,712	66,808,534
FIXEDCHGSL - Fixed Charges	14,067,093	12,566,138	12,566,138
<i>A35000 - Non-Departmental</i>	<i>82,830,993</i>	<i>80,680,850</i>	<i>79,724,672</i>
AC2535 - Contributions, Subsidies and Ac	82,830,993	80,680,850	79,724,672
Grand Total	82,830,993	80,680,850	79,724,672

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00278 - Building Authority Lease Pmts</i>					
402100 - Prior Years Real Prope	346	0	0	0	0
402200 - Prior Years Pers Prope	0	0	0	0	0
<i>00278 - Building Authority Lease Pmts</i>	<i>346</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00444 - Prior Year's Deficit</i>					
475120 - Projected Deficit-Prior	0	0	0	0	0
<i>00444 - Prior Year's Deficit</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00780 - Downtown Development Auth SBT - Inv</i>					
422142 - State Sales Tax - SRS	0	49,209	49,209	34,775	(14,434)
<i>00780 - Downtown Development Auth</i>	<i>0</i>	<i>49,209</i>	<i>49,209</i>	<i>34,775</i>	<i>(14,434)</i>
<i>00852 - Claims Fund(Insurance Premium)</i>					
510325 - Transfers From Other F	8,342,001	0	0	7,464,051	7,464,051
521170 - Miscellaneous Contribu	8,942,778	8,657,000	8,657,000	8,657,000	0
<i>00852 - Claims Fund(Insurance Prem</i>	<i>17,284,779</i>	<i>8,657,000</i>	<i>8,657,000</i>	<i>16,121,051</i>	<i>7,464,051</i>
<i>00993 - Downtown Development Authority Bond</i>					
472230 - Recoveries	0	523,963	523,963	522,213	(1,750)
<i>00993 - Downtown Development Auth</i>	<i>0</i>	<i>523,963</i>	<i>523,963</i>	<i>522,213</i>	<i>(1,750)</i>
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	142,368,815	150,304,641	138,160,878	135,250,373	(15,054,268)
401150 - Uncollectible Property	0	(2,985,000)	(2,985,000)	(3,221,000)	(236,000)
402100 - Prior Years Real Prope	1,328,374	500,000	500,000	790,000	290,000
402200 - Prior Years Pers Prope	682,462	100,000	100,000	5,000,000	4,900,000
404100 - Municipal Income Tax	235,495,009	215,000,000	212,850,000	226,500,000	11,500,000
404105 - Prior Years Municipal I	889,655	0	0	0	0
404110 - Municipal Income Tax I	19,862,259	0	0	17,000,000	17,000,000
405200 - Wagering Excise Tax -	160,408,332	149,550,000	140,882,000	174,769,266	25,219,266
405300 - Percentage Payment -	22,929,967	23,810,000	23,810,000	23,000,000	(810,000)
407130 - Current Special Asmts-	0	100,000	100,000	0	(100,000)
407170 - Sidewalk Construction	2,247	0	0	0	0
407175 - Delinq Special Asmts-C	17,427	150,000	150,000	12,500	(137,500)
407180 - Payment In Lieu Of Ta	890,681	1,800,000	1,800,000	1,329,400	(470,600)
407185 - Payment In Lieu Taxes	2,945,223	3,000,000	3,000,000	2,000,000	(1,000,000)
407195 - Industrial Facilities Tax	4,032,628	5,151,000	5,151,000	2,242,291	(2,908,709)
407200 - Other Miscellaneous T	0	221,703	221,703	212,000	(9,703)
407210 - Neigh Enterprise Zone	3,341,503	3,519,982	3,519,982	4,559,799	1,039,817
407225 - OPRA Property Tax Re	80,233	0	0	0	0
408100 - Interest-Property Tax	0	3,100,000	3,100,000	3,600,000	500,000
408110 - Int-Current Real Prop T	2,809,079	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
408120 - Int-Current Personal Pr	44,768	0	0	0	0
408130 - Int-Prior Years Real Pr	475,930	0	0	0	0
408140 - Int-Prior Years Pers Pr	231,562	0	0	0	0
408180 - Property Tax Penalty	5,771,441	6,600,000	6,600,000	6,673,000	73,000
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	578,629	550,000	550,000	581,000	31,000
422141 - State Sales Tax - SRS	59,586,846	57,782,994	57,782,994	46,598,125	(11,184,869)
422142 - State Sales Tax - SRS	202,799,614	175,558,451	151,869,307	119,000,000	(56,558,451)
446100 - Administration Fee	6,590,816	6,700,000	6,700,000	6,261,000	(439,000)
447555 - Other Reimbursements	0	6,335,289	6,335,289	7,000,000	664,711
448115 - Other Fees	1,003,000	1,000,000	1,000,000	1,000,000	0
449125 - Personal Services	19,236,729	30,255,893	30,255,893	29,223,841	(1,032,052)
461100 - Earnings On Investmer	50,044	2,500,000	2,500,000	2,500,000	0
462245 - Rental Detroit-Windsor	745,543	700,000	700,000	727,000	27,000
462250 - Rental-Personal Comr	386,708	200,000	200,000	387,000	187,000
472155 - Other Misc - Direct Def	457	0	0	0	0
472160 - Gifts	11,040	0	0	0	0
472230 - Recoveries	0	100,000	100,000	100,000	0
472240 - Recoveries-Judgement	200	0	0	0	0
474100 - Miscellaneous Receipts	15,451,636	6,100,000	6,100,000	10,100,000	4,000,000
510100 - Street Funds Reimburs	12,459,641	4,576,000	4,576,000	4,098,720	(477,280)
<i>04739 - General Revenue - Non-Dep</i>	<i>923,508,498</i>	<i>852,300,953</i>	<i>805,650,046</i>	<i>827,314,315</i>	<i>(24,986,638)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	5,865,391	5,000,000	6,231,978	6,159,000	1,159,000
448115 - Other Fees	0	0	500	500	500
<i>05080 - Cable Franchise Fee</i>	<i>5,865,391</i>	<i>5,000,000</i>	<i>6,232,478</i>	<i>6,159,500</i>	<i>1,159,500</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	172	0	0	0	0
<i>00650 - General Bond Fund Investme</i>	<i>172</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06925 - Temp Casino Site Sup & Infra Imp</i>					
448185 - Municipal Services Fee	16,837,295	16,780,000	16,780,000	17,121,000	341,000
<i>06925 - Temp Casino Site Sup & Infra</i>	<i>16,837,295</i>	<i>16,780,000</i>	<i>16,780,000</i>	<i>17,121,000</i>	<i>341,000</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	469	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>469</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10633 - Internal Service Fund - Vehicles</i>					
510325 - Transfers From Other f	23,058	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>10633 - Internal Service Fund - Vehicles</i>					
522100 - Sale Of Bonds	0	0	0	0	0
540105 - General Fund Contribu	4,128,233	2,485,750	2,485,750	0	(2,485,750)
<i>10633 - Internal Service Fund - Vehicl</i>	<i>4,151,291</i>	<i>2,485,750</i>	<i>2,485,750</i>	<i>0</i>	<i>(2,485,750)</i>
<i>11452 - Cobo Acquisition Fund 2003</i>					
461100 - Earnings On Investmer	157	0	0	0	0
<i>11452 - Cobo Acquisition Fund 2003</i>	<i>157</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12226 - Interest Short-Term Borrowing/RAN/TAI</i>					
461100 - Earnings On Investmer	129,424	0	0	0	0
<i>12226 - Interest Short-Term Borrowing</i>	<i>129,424</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12370 - Internal Service Fund Vehicle Debt Serv</i>					
540105 - General Fund Contribu	0	0	0	3,487,311	3,487,311
<i>12370 - Internal Service Fund Vehicle</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,487,311</i>	<i>3,487,311</i>
<i>12574 - GO Bond Series 2008 - Investment Earr</i>					
461100 - Earnings On Investmer	20,083	0	0	0	0
<i>12574 - GO Bond Series 2008 - Inves</i>	<i>20,083</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12949 - POC Swap Hedge Payment 2009</i>					
571120 - Other Debt Service	0	96,145,561	101,383,103	101,983,103	5,837,542
<i>12949 - POC Swap Hedge Payment 2</i>	<i>0</i>	<i>96,145,561</i>	<i>101,383,103</i>	<i>101,983,103</i>	<i>5,837,542</i>
<i>13224 - Restructuring Consolidation</i>					
472150 - Other Miscellaneous	0	85,524,708	0	0	(85,524,708)
<i>13224 - Restructuring Consolidation</i>	<i>0</i>	<i>85,524,708</i>	<i>0</i>	<i>0</i>	<i>(85,524,708)</i>
<i>13367 - EMS Vehicles</i>					
522110 - Project Borrowings	0	0	0	5,000,000	5,000,000
<i>13367 - EMS Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>5,000,000</i>
<i>00972 - Cable Communications Commission</i>					
446100 - Administration Fee	4	0	0	0	0
474100 - Miscellaneous Receipt:	394,360	0	448,822	0	0
<i>00972 - Cable Communications Comr</i>	<i>394,364</i>	<i>0</i>	<i>448,822</i>	<i>0</i>	<i>0</i>
<i>13125 - Media Services and Communications</i>					
447605 - Other Reimbursements	0	130,000	0	130,000	0
474100 - Miscellaneous Receipt:	0	257,287	0	0	(257,287)
<i>13125 - Media Services and Commun</i>	<i>0</i>	<i>387,287</i>	<i>0</i>	<i>130,000</i>	<i>(257,287)</i>

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>13366 - P.E.G. Fees</i>					
474100 - Miscellaneous Receipts	0	0	0	383,171	383,171
<i>13366 - P.E.G. Fees</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>383,171</i>	<i>383,171</i>
<i>00277 - Detroit Building Authority</i>					
446100 - Administration Fee	4	0	0	0	0
447555 - Other Reimbursements	0	41,185	33,040	41,185	0
449150 - Personal Services-Oth	892,689	1,005,180	997,463	992,888	(12,292)
<i>00277 - Detroit Building Authority</i>	<i>892,693</i>	<i>1,046,365</i>	<i>1,030,503</i>	<i>1,034,073</i>	<i>(12,292)</i>
<i>00276 - Greater Detroit Resource Recovery Auth</i>					
446100 - Administration Fee	28	0	0	0	0
449150 - Personal Services-Oth	157,450	0	0	0	0
<i>00276 - Greater Detroit Resource Rec</i>	<i>157,478</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00578 - Parking Systems Operating Advance</i>					
510325 - Transfers From Other F	5,880,931	6,947,242	6,947,242	6,307,770	(639,472)
<i>00578 - Parking Systems Operating A</i>	<i>5,880,931</i>	<i>6,947,242</i>	<i>6,947,242</i>	<i>6,307,770</i>	<i>(639,472)</i>
<i>00939 - Supplemental Fees (G D R R A)</i>					
510325 - Transfers From Other F	0	1,000,000	1,000,000	0	(1,000,000)
<i>00939 - Supplemental Fees (G D R R</i>	<i>0</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>0</i>	<i>(1,000,000)</i>
<i>12098 - General Retirement System Service Co</i>					
540105 - General Fund Contribu	29,776,507	0	0	0	0
540130 - Sewage Disposal Func	705	0	0	0	0
540140 - Water Fund Contributic	12,678	0	0	0	0
540150 - Library Fund Contributi	1,423,108	0	0	0	0
540160 - Transportation Fund C	8,295	0	0	0	0
<i>12098 - General Retirement System S</i>	<i>31,221,293</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12099 - Police & Fire Retirement System Service</i>					
540105 - General Fund Contribu	41,173,737	0	0	0	0
<i>12099 - Police & Fire Retirement Syst</i>	<i>41,173,737</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>13181 - Fiscal Stabilization Bonds 2010 (DSA)</i>					
522100 - Sale Of Bonds	249,790,000	0	0	0	0
522120 - Prem-Accr Interest-Bor	1,873,225	0	0	0	0
<i>13181 - Fiscal Stabilization Bonds 20</i>	<i>251,663,225</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00579 - Cobo Hall Expansion Project</i>					
461100 - Earnings On Investmer	8	0	0	0	0
<i>00579 - Cobo Hall Expansion Project</i>	<i>8</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00747 - G O Bonds Series 1989A Investment Ea</i>					
461100 - Earnings On Investmer	770	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	770	0	0	0	0
<i>00816 - GO Bonds Series 1991 Investment Earr.</i>					
461100 - Earnings On Investmer	760	0	0	0	0
<i>00816 - GO Bonds Series 1991 Invesi</i>	760	0	0	0	0
<i>00839 - G O Bonds Series 1993 Investment Ear</i>					
461100 - Earnings On Investmer	328,126	0	0	0	0
<i>00839 - G O Bonds Series 1993 Inves</i>	328,126	0	0	0	0
<i>00989 - Employee Death Benefit Plan</i>					
461100 - Earnings On Investmer	3,896,577	0	0	0	0
474100 - Miscellaneous Receipts	59	0	0	0	0
530130 - Library-Act Contrib As-	5,319	0	0	0	0
530150 - Contrib - Retired Empl	14,073	0	0	0	0
530160 - Contrib - Active Employ	147,340	0	0	0	0
540105 - General Fund Contribu	102,832	0	0	0	0
540140 - Water Fund Contributic	24,309	0	0	0	0
540180 - Airport Fund Contributi	50	0	0	0	0
<i>00989 - Employee Death Benefit Plan</i>	4,190,559	0	0	0	0
<i>04312 - Income Protection Plan</i>					
540105 - General Fund Contribu	268,934	0	0	0	0
540140 - Water Fund Contributic	51,203	0	0	0	0
540150 - Library Fund Contributi	10,290	0	0	0	0
540160 - Transportation Fund C	1,323,561	0	0	0	0
<i>04312 - Income Protection Plan</i>	1,653,988	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Refunds and</i>					
461100 - Earnings On Investmer	1,672,340	0	0	0	0
530135 - Pol&Fire-Act Contrib A	39,137,919	0	0	0	0
530195 - Pol&Fire-Military Srv C	198,199	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	41,008,458	0	0	0	0
<i>04314 - General Retiree - Payroll - Refunds and</i>					
461100 - Earnings On Investmer	697,898	0	0	0	0
530105 - Gen City-Act Contrib A	9,534,505	0	0	0	0
530110 - Transport-Act Contrib /	3,787,305	0	0	0	0
530115 - Water-Act Contrib As-F	3,048,485	0	0	0	0
530120 - Sewerage-Act Contrib .	2,197,931	0	0	0	0
530125 - Housing-Act Contrib As	5,769	0	0	0	0
530130 - Library-Act Contrib As-	595,567	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04314 - General Retiree - Payroll - Refunds and</i>					
530165 - Gen City-Military Srv C	3,505	0	0	0	0
530175 - Water-Military Serv Cre	1,000	0	0	0	0
530200 - Gen City-Employee Pe	5,289	0	0	0	0
540110 - General City Pension C	14,686,967	0	0	0	0
540135 - Sewerage Pension Cor	4,121,336	0	0	0	0
540145 - Water Pension Contrib	6,260,422	0	0	0	0
540150 - Library Fund Contributi	3,510,817	0	0	0	0
540165 - Transportation Pensior	6,921,190	0	0	0	0
540175 - Parking Pension Contri	160,869	0	0	0	0
540185 - Airport Pension Contri	37,551	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>55,576,406</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
447625 - Other Reimbursed - Me	6,920,122	0	0	0	0
461100 - Earnings On Investmer	264,311	0	0	0	0
530150 - Contrib - Retired Emplc	22,356,107	0	0	0	0
530160 - Contrib - Active Employ	14,531,217	0	0	0	0
530210 - Contribution - Cobra	396,743	0	0	0	0
540105 - General Fund Contribu	193,855,748	0	0	0	0
540130 - Sewage Disposal Func	16,926,335	0	0	0	0
540140 - Water Fund Contributic	16,286,447	0	0	0	0
540150 - Library Fund Contributi	5,345,689	0	0	0	0
540160 - Transportation Fund C	21,746,834	0	0	0	0
540170 - A.P.S. Fund Contributic	636,135	0	0	0	0
540180 - Airport Fund Contributi	220,991	0	0	0	0
561100 - Contrib - Group Insurar	639,261	0	0	0	0
561110 - Contrib-Group Ins-Dep	77,546	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>300,203,486</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05185 - Risk Management Fund</i>					
447555 - Other Reimbursements	466	0	0	0	0
447585 - Other Reimbursements	141,717	0	0	0	0
540105 - General Fund Contribu	48,356,000	0	0	0	0
540160 - Transportation Fund C	9,967,827	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>58,466,010</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2011-2012
Appropriation Summary - Revenues

	2009-10 Actuals	2010-11 Redbook	2011-12 Dept Final Request	2011-12 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	63	0	0	0	0
<i>06408 - Trusts</i>	63	0	0	0	0
A35000 - Non-Departmental	,760,610,260	,076,848,038	951,188,116	985,598,282	(91,249,756)
Grand Total	,760,610,260	,076,848,038	951,188,116	985,598,282	(91,249,756)

**CITY OF DETROIT
MAYOR'S 2011-2012 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2010	2011	FY 2011	FY 2012	2011	2012
Classification			FTE		FTE	
00277 - Detroit Building Authority						
350310 - Detroit Building Authority						
Director - DBA	1		1		1	
Supt Capital Projects - DBA	1		1		1	
Spec Area Maint Proj Supt-DBA	2		2		2	
Head Accountant - DBA	1		1		1	
Principal Gov Analyst - DBA	1		1		1	
Senior Accountant - DBA	1		0		0	
Secretary III - DBA	1		1		1	
Senior Stenographer - DBA	1		1		1	
Total Detroit Building Authority	9		8		8	
Total Detroit Building Authority	9		8		8	
00972 - Cable Communications Commission						
350330 - Cable Commission						
Director - Cable Commission	1		1		0	
Comm Spec III - Detroit CCC	1		1		0	
Chief Engineer - DCCC	0		1		0	
Communications Spec IV - Cable	0		3		0	
Communications Spec I - Cable	0		1		0	
Total Cable Commission	2		7		0	
Total Cable Communications Commission	2		7		0	
10397 - Board of Ethics						
350165 - Board of Ethics						
Exec Director -Board of Ethics	1		1		1	
Board of Ethics-Admin Secretar	1		1		1	
Total Board of Ethics	2		2		2	
Total Board of Ethics	2		2		2	
13125 - Media Services and Communications						
350325 - Communication Services						
General Manager - Finance	0		0		1	
Supervising Photographer	0		0		1	
Principal Graphic Designer	0		0		1	

**CITY OF DETROIT
MAYOR'S 2011-2012 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2010	2011	FY	FY	2011	2012
Classification			FTE		FTE	
13125 - Media Services and Communications						
 350325 - Communication Services						
Illustrator	0		0		1	
Publicist II	0		0		1	
Offset Printer	0		0		1	
Print Shop Supervisor	0		0		1	
Duplicating Devices Operator	0		0		1	
	<u>0</u>		<u>0</u>		<u>8</u>	
 350326 - Media Services						
Chief Engineer - DCCC	0		0		1	
Communications Spec I - Cable	0		0		1	
Comm Spec III - Detroit CCC	0		0		4	
Communications Spec IV - Cable	0		0		0	
Director - Cable Commission	0		0		1	
	<u>0</u>		<u>0</u>		<u>7</u>	
 Total Media Services						
	<u>0</u>		<u>0</u>		<u>7</u>	
Total Media Services and Communications						
	<u>0</u>		<u>0</u>		<u>15</u>	
Agency Total						
	<u>13</u>		<u>17</u>		<u>25</u>	